

2011 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Branchville

COUNTY : Sussex

<u>Anthony Frato, Sr.</u> Acting Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Bathgate</u>	<u>12/31/11</u>
<u>Troy Orr</u>	<u>12/31/13</u>
<u>Wayne Howell</u>	<u>12/31/12</u>
<u>Katieanne Harrison</u>	<u>12/31/11</u>
<u>Richard Van Stone</u>	<u>12/31/13</u>
<u>Frank San Phillip</u>	<u>12/31/12</u>

Municipal Officials	
<u>Kathryn L. Leissler</u> Municipal Clerk	<u>1/3/07</u> Date of Orig. Appt.
<u>Beverly J. Bathgate</u> Tax Collector	<u>C1440</u> Cert No.
<u>Earl Snook</u> Certified Finance Officer	<u>331</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>O-0578</u> Cert No.
<u>M. Richard Valenti</u> Municipal Attorney	<u>497</u> Lic No.

Official Mailing Address of Municipality

Municipal Building

5 Main Street, PO Box 840

Branchville, NJ 07826

Fax # (973) 948-0899

Please attach this to your 2011 Budget and Mail to :

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton , N.J. 08625-0803

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Branchville _____, County of _____ Sussex _____ for the Fiscal Year 2011.

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 6th _____ day of _____ April _____, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 6th _____ Day of _____ April _____, 2011

Kathryn Leissler - Municipal Clerk
5 Main Street, P.O. Box 840

Address
Branchville, New Jersey 07826

Address
(973) 948-4626

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6th _____ day of _____ April _____, 2011

Thomas M. Ferry C.P.A. - Registered Municipal Accountant

Newton, New Jersey 07860

Address

100B Main Street

Address
(973) 579-3212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 6th _____ day of _____ April _____, 2011

Earl Snook - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

 Borough of Branchville , County of Sussex

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	874,673.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	135,028.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	135,028.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.35 Percent of Tax Collections	45,000.00
4. Total General Appropriations (Item 9, Sheet 29)	1,054,701.37
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,054,701.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	0.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2011.				
General Appropriations for 2010	\$ 1,037,624.00	Amount on which 3.5% CAP is applied		857,974.00
CAP Base Adjustment -				
Subtotal	<u>1,037,624.00</u>	3.5% CAP		<u>30,029.09</u>
Exceptions:		Allowable operating appropriations before additional		888,003.09
Less:		exception per (NJSA 40A:4-5.2)		
Total Other Operations	1,829.00	Add on modifications:		
Total Interlocal Service	86,893.00	New Construction		1,717.69
Total Public & Private Programs	5,227.00	2009 CAP Bank		26,863.17
Total Capital Improvements	30,000.00	2010 CAP Bank		<u>56,538.55</u>
Reserve for Uncollected Taxes	<u>55,701.00</u>			
		Total allowable appropriations		\$ 973,122.50
		The total general appropriations for municipal purposes within "CAPS", as		874,673.00
		indicated at item (H-1) sheet 19 of this budget document.		<u>874,673.00</u>
Total Exceptions	179,650.00	Under CAP		<u><u>98,449.50</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	██████████
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Funcion	_____
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	_____
Plus 2% Cap increase	_____

Adjusted Tax Levy

Plus: Assumption of Service/function	_____
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Adjusted Tax Levy Prior to Exclusions

Exclusions: THERE IS NO MUNICIPAL TAX RATE IN 2010 AND 2011

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service and Capital Lease Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	_____
Add Total Exclusions	_____
Less Cancelled or Unexpended Waivers	_____
Less Cancelled or Unexpended Exclusions	_____

Adjusted Tax Levy After Exclusions

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	_____
New Ratable Adjustment to Levy	
Amounts approved by Referendum	_____

Maximum Allowable Amount to be Raised by Taxation	_____
Amount to be Raised by Taxation for Municipal Purposes Under Cap	_____

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

	EXPLANATORY STATEMENT- (Continued)					
BUDGET MESSAGE						
<p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:</p>						
<u>Within CAP</u>	Operations <u>Outside CAP</u>	Funded by Public and <u>Private Revenues</u>	<u>Total</u>			
NONE						
<p>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</p> <p>Below is a comparison of the Preliminary 2010 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2011.</p>						
	<u>2011 Preliminary</u>	<u>2010 Actual</u>	<u>Increase or (Decrease)</u>			
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	-0-	-0-	-0-	-0-	-0-	-0-

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Road Dept.	129	\$ 27,379.92		X	
Totals	129 days	\$ 27,379.92			
Total Funds Reserved as of end of 2010 :		\$ 18,309.00			
Total Funds Appropriated in 2011 :		\$ 200.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	322,930.09	278,010.00	278,010.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	322,930.09	278,010.00	278,010.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,575.00	1,300.00	1,575.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	20,500.00	25,000.00	20,597.37
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	22,075.00	26,300.00	22,172.37

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	6,800.00	16,500.00	6,868.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	6,800.00	16,500.00	6,868.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Fire Official		3,910.00	3,910.00	3,910.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	3,910.00	3,910.00	3,910.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 3,653.91	XXXXXXXXXX 2,830.00	XXXXXXXXXX 3,279.89

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	322,930.09	278,010.00	278,010.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	22,075.00	26,300.00	22,172.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,509.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	6,800.00	16,500.00	6,868.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,910.00	3,910.00	3,910.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,485.37	9,226.87	9,226.87
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,653.91	2,830.00	3,279.89
Total Miscellaneous Revenues	13-099	714,771.28	735,613.87	721,966.47
4. Receipts from Delinquent Taxes	15-499	17,000.00	28,000.00	38,394.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,054,701.37	1,041,623.87	1,038,371.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	0.00		XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	0.00		34,840.44
7. Total General Revenues	13-299	1,054,701.37	1,041,623.87	1,073,211.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Council							
Salaries and Wages	20-110-1	23,582.00	21,350.00		21,350.00	20,521.65	28.35
Other Expenses	20-110-2	8,000.00	6,500.00		7,500.00	7,101.06	398.94
Municipal Clerk							
Salaries and Wages	20-120-1	29,000.00	27,000.00		27,575.00	27,573.00	2.00
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	7,534.26	1,465.74
Financial Administration							
Salaries and Wages	20-130-1	22,440.00	22,000.00		22,000.00	20,017.24	982.76
Other Expenses	20-130-2	11,000.00	5,000.00		6,000.00	5,764.31	235.69
Audit Services	20-135	22,000.00	27,000.00		27,000.00	27,000.00	
Computer Services	20-140	15,000.00	16,000.00		16,000.00	8,489.95	7,510.05
Collection of Taxes							
Salaries and Wages	20-145-1	14,995.00	14,995.00		14,995.00	14,994.96	0.04
Other Expenses	20-145-2	3,500.00	3,500.00		3,500.00	2,024.17	475.83
Assessment of Taxes							
Salaries and Wages	20-150-1	11,500.00	11,300.00		11,390.00	11,388.50	1.50
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	839.81	1,660.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs							
Other Expenses	20-155-2	25,000.00	30,000.00		30,000.00	19,003.18	5,096.82
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	367.50	9,632.50
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Salaries and Wages	20-180-1	4,000.00	4,000.00		4,000.00	3,233.75	766.25
Other Expenses	20-180-2	10,000.00	21,000.00		21,000.00	1,914.30	9,085.70
Plan Endorsement	20-181-2	20,000.00	20,000.00		20,000.00	20,000.00	
Constable							
Salaries and Wages	25-240-1	1,000.00	1,000.00				
Other Expenses	25-240-2	7,000.00	7,000.00		7,000.00		
Emergency Management Services							
Salaries and Wages	25-252-1	1,520.00	1,500.00		1,500.00	1,456.75	43.25
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	1,305.65	1,194.35
Aid to Fire Department	25-255-2	35,000.00	44,000.00		44,000.00	32,714.19	1,285.81
First Aid Contribution	25-260-2	11,000.00	11,000.00		11,000.00	11,000.00	
Public Safety							
Fire Hydrant Service	25-265-2	15,500.00	15,500.00		15,500.00	15,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	130,000.00	123,000.00		119,405.00	110,221.80	4,183.20
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	13,882.97	26,117.03
Sanitation							
Garbage and Trash Removal- Contractual	26-305-2	100,000.00	90,000.00		90,000.00	84,994.68	5,005.32
Public Buildings and Grounds							
Salaries and Wages	26-310-1	2,000.00	2,000.00		2,000.00	1,435.50	564.50
Other Expenses	26-310-2	12,000.00	12,000.00		12,000.00	9,696.95	2,303.05
Vehicle Maintenance	26-315-2	8,000.00	8,000.00		8,000.00	3,693.15	4,306.85
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	1,300.00	1,300.00		1,300.00	1,239.00	61.00
Other Expenses	27-330-2	200.00	200.00		200.00	36.20	163.80
Animal Regulation							
Salaries and Wages	27-340-1	2,220.00	2,200.00		2,200.00	2,175.00	25.00
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00	249.58	250.42
Aid to Social Services							
Other Expenses	27-360-2	3,100.00	3,100.00		3,100.00		1,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	8,930.00	7,000.00		8,930.00	8,930.00	
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	485.00	515.00
Purchase of Trees	28-375-2	2,500.00					
Utilities							
Electricity	31-430-2	11,000.00	11,000.00		11,000.00	7,243.54	3,756.46
Street Lighting	31-435-2	23,000.00	23,000.00		23,000.00	19,298.64	3,701.36
Telephone	31-440-2	7,500.00	7,500.00		7,500.00	5,193.22	2,306.78
Heating	31-447-2	11,000.00	11,000.00		11,000.00	8,492.18	2,507.82
Gasoline	31-460-2	11,000.00	11,000.00		11,000.00	2,809.48	8,190.52
Accumulated Leave Compensation	30-145-2	200.00	200.00		200.00	200.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	35,000.00	30,000.00		30,000.00	29,499.00	501.00
Workers Compensation	23-215-2	17,000.00	18,000.00		18,000.00	12,956.00	44.00
Employee Group Health	23-220-2	48,750.00	44,000.00		44,000.00	43,356.00	644.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Within "Caps" - (Continued)		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Code Official							
Salaries and Wages	22-195-1	12,000.00	12,000.00		12,000.00	10,608.00	1,392.00
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	896.00	1,304.00
Sub-Code Official							
Fire Protection Official							
Salaries and Wages	25-270-1	900.00	1,000.00		1,000.00	900.00	100.00
Other Expenses	25-270-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Within "Caps" - (Continued)		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8 (A) Within "CAPS"}	34-199	834,137.00	822,645.00		822,645.00	638,236.12	109,408.88
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	834,137.00	822,645.00		822,645.00	638,236.12	109,408.88
Detail:							
Salaries and Wages	34-201-1	265,387.00	251,645.00		249,645.00	234,695.15	8,149.85
Other Expenses (Including Contingent)	34-201-2	568,750.00	571,000.00		573,000.00	403,540.97	101,259.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	18,236.00	15,858.00		15,858.00	15,858.00	
Social Security System (O.A.S.I.)	36-472	21,000.00	20,000.00		20,000.00	17,210.16	2,789.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	1,300.00	1,300.00		1,300.00	1,130.67	169.33
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	40,536.00	37,158.00		37,158.00	34,198.83	2,959.17
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	874,673.00	859,803.00		859,803.00	672,434.95	112,368.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended	
		For 2011	For 2010	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Safety- Fire Department							
Salaries and Wages	25-256-1	4,000.00	3,400.00		3,400.00	3,399.96	0.04
Other Expenses	25-256-2	600.00	550.00		550.00		550.00
Municipal Court							
Other Expenses	43-490-2	65,000.00	65,000.00		65,000.00	44,396.34	20,603.66
"911" Communication System	25-250-2	15,000.00	14,000.00		14,000.00	13,737.00	263.00
Electrical/Plumbing Inspections							
Other Expenses	25-272-2	3,943.00	3,943.00		3,943.00	3,943.00	
Total Shared Service Agreements	42-999	88,543.00	86,893.00		86,893.00	65,476.30	21,416.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded From "Caps"		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	1,485.37	9,226.87		9,226.87	9,226.87	
Total Operations - Excluded from "CAPS"	34-305	90,028.37	96,119.87		96,119.87	74,703.17	21,416.70
Detail:							
Salaries and Wages	34-305-1	4,000.00	3,400.00		3,400.00	3,399.96	0.04
Other Expenses	34-305-2	86,028.37	92,719.87		92,719.87	71,303.21	21,416.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements - Excluded From "Caps"		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		(D) Municipal Debt Service -Excluded From "Caps"	For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Captal Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	45-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	44-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	135,028.37	126,119.87		126,119.87	104,703.17	21,416.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	135,028.37	126,119.87		126,119.87	104,703.17	21,416.70
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	1,009,701.37	985,922.87		985,922.87	777,138.12	133,784.75
(M) Reserve for Uncollected Taxes	50-899	45,000.00	55,701.00	XXXXXXXXXX	55,701.00	55,701.00	
9. Total General Appropriations	34-499	1,054,701.37	1,041,623.87		1,041,623.87	832,839.12	133,784.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	874,673.00	859,803.00		859,803.00	672,434.95	112,368.05
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	88,543.00	86,893.00		86,893.00	65,476.30	21,416.70
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	1,485.37	9,226.87		9,226.87	9,226.87	
Total Operations - Excluded From "Caps"	34-305	90,028.37	96,119.87		96,119.87	74,703.17	21,416.70
(C) Capital Improvements	44-999	45,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	45-999						XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	45,000.00	55,701.00	XXXXXXXXXX	55,701.00	55,701.00	XXXXXXXXXX
Total General Appropriations	34-499	1,054,701.37	1,041,623.87		1,041,623.87	832,839.12	133,784.75

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2010	
		For 2011	For 2010	2010 By Emergency Appropriation	2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	50,000.00	25,000.00		25,000.00	18,859.16	140.84
Other Expenses	55-502	120,000.00	130,000.00		130,000.00	72,829.15	27,170.85
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	42,000.00	42,000.00		42,000.00	42,000.00	
Capital Outlay	55-512	3,600.00	3,600.00		3,600.00	3,600.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2010	
		For 2011	For 2010	2010 By Emergency Appropriation	2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	200.00	200.00		200.00		200.00
Social Security System (O.A.S.I.)	55-541	2,500.00	2,000.00		2,000.00	1,166.00	834.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	300.00	200.00		200.00	200.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	218,600.00	203,000.00		203,000.00	138,654.31	28,345.69

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2010 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust Fund PI 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18-1 et seq., Accumulated Absences N.J.A.C. 5:30-15, Animal Control Trust Fund.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2010

ASSETS		
Cash and Investments	1110100	861,920.72
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	7,027.51
Receivable with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	17,397.26
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	12,083.24
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	898,428.73

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	223,760.46
Reserves for Receivable	2110200	19,698.21
Surplus	2110300	654,970.06
Total Liabilities , Reserves and Surplus		898,428.73

School Tax Levy Unpaid	2220100	N/A
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	

		Year 2010	Year 2009
Surplus Balance , January 1 st	2310100	437,710.05	326,597.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 99.08 % , 2009 98.49 %)	2310200	2,655,031.38	2,669,458.30
Delinquent Taxes	2310300	38,394.97	27,939.90
Other Revenues and Additions to Income	2310400	1,202,745.59	1,092,450.51
Total Funds	2310500	4,333,881.99	4,116,446.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	910,922.87	964,298.62
School Taxes (Including Local and Regional)	2310700	2,092,313.63	2,094,332.65
County Taxes (Including Added Tax Amounts)	2310800	583,578.31	611,771.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	92,097.12	8,333.26
Total Expenditures and Tax Requirements	2311100	3,678,911.93	3,678,736.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,678,911.93	3,678,736.15
Surplus Balance - December 31 st	2311400	654,970.06	437,710.05

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	654,970.06
Current Surplus Anticipated in 2011 Budget	2311600	322,930.09
Surplus Balance Remaining	2311700	332,039.97

(Important: This appendix must be included in advertisement of budget.)

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Narrative for Capital Improvement Program

The Mayor and Council of the Borough of Branchville are continuing to plan for the Capital Improvements of the Borough. The attached is a 6 year plan.

**CAPITAL BUDGET (Current Year Action)
2011**

LOCAL UNIT **Borough of Branchville**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Current:									
Capital Improvement Fund	1	203,259.66	193,259.66	5,000.00					5,000.00
Improvement to Various Roads	2	112,500.00	37,500.00						75,000.00
Purchase Road Equipment	3	99,638.00	39,638.00	10,000.00					50,000.00
Purchase of Fire Truck	4	90,000.00		15,000.00					75,000.00
Improvements to Streets/Roads	5	181,650.00		15,000.00			155,000.00		11,650.00
Total Current		687,047.66	270,397.66	45,000.00			155,000.00		216,650.00
Water Utility:									
Capital Improvement Fund	1	620,427.00	378,427.00	42,000.00					200,000.00
Capital Outlay	2	38,700.00	20,100.00	3,600.00					15,000.00
Total Water Utility		659,127.00	398,527.00	45,600.00					215,000.00
Sewer Utility:									
Installation of Sewers- Res. For Cap. Outlay	1	234,917.44	234,917.44						
Total - All Projects	33-199	1,581,092.10	903,842.10	90,600.00			155,000.00		431,650.00

6 Year Capital Program - 2011 - 2016
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
General Capital									
Current:									
Capital Improvement Fund	1	10,000.00	Continuous	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Improvement to Various Roads	2	75,000.00	Continuous		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase Road Equipment	3	60,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Fire Truck	4	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvements to Streets/Roads	5	181,650.00	2012	15,000.00	166,650.00				
Total Current		416,650.00		45,000.00	207,650.00	41,000.00	41,000.00	41,000.00	41,000.00
Water Utility:									
Capital Improvement Fund	1	242,000.00		42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Capital Outlay	2	18,600.00		3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Water Utility		260,600.00		45,600.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Sewer Utility:									
Total - All Projects	32-299	677,250.00		90,600.00	250,650.00	84,000.00	84,000.00	84,000.00	84,000.00

6 Year Capital Program - 2011 - 2016
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d Schools
General Capital										
Current:										
Capital Improvement Fund	203,259.66	5,000.00	5,000.00	193,259.66						
Improvement to Various Roads	112,500.00		75,000.00			37,500.00				
Purchase Road Equipment	99,638.00	10,000.00	50,000.00			39,638.00				
Purchase of Fire Truck	90,000.00	15,000.00	75,000.00							
Improvements to Streets/Roads	181,650.00	15,000.00	11,650.00			155,000.00				
Total Current	687,047.66	45,000.00	216,650.00	193,259.66		232,138.00				
Water Utility:										
Capital Improvement Fund	620,427.00	42,000.00	200,000.00	378,427.00						
Capital Outlay	38,700.00	3,600.00	15,000.00			20,100.00				
Total Water Utility	659,127.00	45,600.00	215,000.00	378,427.00		20,100.00				
Sewer Utility:										
Installation of Sewers	234,917.44					234,917.44				
TOTALS - ALL PROJECTS 33-39	1,581,092.10	90,600.00	431,650.00	571,686.66		487,155.44				

Section 2 - Upon Adoption for Year 2011

(Only to be included in the Budget as Finally Adopted)

Resolution

Be it Resolved by the Mayor and Council of the Borough
of Branchville , County of Sussex that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 0.00 (item 2 below) for municipal purposes ,and
- (b) \$ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

	(((
	((Abstained	(
Recorded Vote	(((
(insert last name)	Ayes	(Nays	(
	(((
	((Absent	(
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	\$ 322,930.09
Miscellaneous Revenues Anticipated	13-099	\$ 714,771.28
Receipts from Delinquent Taxes	15-499	\$ 17,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	\$ 0.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	\$ -
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		\$ -
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 1,054,701.37

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 834,137.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 40,536.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 90,028.37
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 45,000.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,054,701.37

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on May 4 , 2011
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of 2011 _____, Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED			REALIZED IN CASH IN 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010					
		2011		2010				for 2011		for 2010		Paid or charged		Reserved			
Amount to be Raised by Taxation	54-190	N/A		N/A				N/A		N/A		N/A					
Interest Income	54-113																
Reserve Funds:								XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Public & Private Revenues:																	
Total Trust Fund Revenues:	54-299																
Summary of Program						Acquisition of Lands for Recreation and Conservation:	54-915-2										
Year Referendum Passed/Implemented:							54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Rate Assessed:		N/A					54-916-2										
							54-902-2										
Total Tax Collected to date							54-920-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Expended to date:																	
Total Acreage Preserved to date							54-920-2										
Recreation Land Preserved in 2010 :							54-925-2										
							54-930-2			N/A		N/A		N/A		N/A	
Farmland Preserved in 2010 :							54-935-2										
							54-950-2										
							54-499										

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of Branchville

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1. **NONE**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

_____, 2011
Date

Clerk of the Governing Body